

# Schedule B: Expenditures

## Sch-B

<b>Schmitz for Senate</b>		<b>Status:</b> Amended	
<b>Committee Type:</b>	State Senate	<b>Statutory Due Date</b>	1/19/2008
<b>County:</b>	NA	<b>Adjusted Due Date</b>	1/22/2008
<b>District:</b>	45	<b>Filed Date</b>	1/13/2008 5:29:56 PM
<b>Committee Code:</b>	1606	<b>Postmark Date</b>	
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	5/12/2009

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/25/2007	Check # 1032	Kalona News P.O. Box 430 419 B St. Kalona, IA 52247	HQ Expenses	\$38.00
Kalona News Paper Subscription				
1/25/2007	Check # 1033	Lone Tree Reporter 117 N. DeVoe St. Lone Tree, IA 52755	HQ Expenses	\$25.00
Lone Tree Reporter News Paper Subscription				
1/31/2007	Check # 1031	Alliant Energy P.O. Box 351 Cedar Rapids, IA 52406-0351	HQ Expenses	\$20.22
Jan. Energy Bill for office at 408 W. Hempstead, Fairfield				
1/31/2007	Check # Bank Charges	Midwestone Bank 2408 W. Burlington Ave. Fairfield, IA 52556	Bank Charges	\$2.14
\$2.00 service charge plus .14 tax				
2/9/2007	Check # 1034	Fairfield Post Office 200 W. Broadway Ave. Fairfield, IA 52556	Postage, Shipping, Delivery	\$78.00
Stamps				
2/9/2007	Check # 1035	Washington Evening Journal P.O. Box 471 Washington, IA 52353	HQ Expenses	\$109.75
Washington Evening Journal Subscription				
2/11/2007	Check # 1036	Alliant Energy P.O. Box 351 Cedar Rapids, IA 52406-0351	HQ Expenses	\$17.90
February HQ Energy Costs for office at 408 W. Hempstead Ave., Fairfield				
2/24/2007	Check # 1037	Van Buren County Leader Record Box 155 Farmington, IA 52626	HQ Expenses	\$30.00
VanBuren County Leader Record Subscription				
2/24/2007	Check # 1039	Van Buren Register Box 77 Keosauqua, IA 52565	HQ Expenses	\$31.00
Van Buren Register Newspaper Subscription				

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2/24/2007	Check # 1038	Wellman Advance 214 8th St. Wellman, IA 52356	HQ Expenses	\$30.00
Well Advance Newspaper Subscription				
2/28/2007	Check # Bank Charges	Midwestone Bank 2408 W. Burlington Ave. Fairfield, IA 52556	Bank Charges	\$2.14
Bank Charges of \$2.00 plus \$0.14 Tax				
3/12/2007	Check # 1040	Alliant Energy P.O. Box 351 Cedar Rapids, IA 52406-0351	HQ Expenses	\$14.50
March HQ Power Bill for office at 408 W. Hempstead Ave., Fairfield, IA				
3/26/2007	Check # 1041	V-Power 6800 Willow Creek Rd. Bowie, MD 20720	HQ Expenses	\$300.00
Website Payment for 2007				
3/28/2007	Check # 1042	Treasurer, State of Iowa Capitol Des Moines, IA 50319	Office Supplies	\$50.00
Note Cards				
3/30/2007	Check # Bank Charges	Midwestone Bank 2408 W. Burlington Ave. Fairfield, IA 52556	Bank Charges	\$2.14
Bank Service Charge				
4/20/2007	Check # 1043	Fairfield Post Office 200 W. Broadway Ave. Fairfield, IA 52556	Postage, Shipping, Delivery	\$78.00
Stamps				
4/30/2007	Check # Bank Charges	Midwestone Bank 2408 W. Burlington Ave. Fairfield, IA 52556	Bank Charges	\$2.14
Bank Service and Tax Charges				
5/7/2007	Check # 1044	Alliant Energy P.O. Box 351 Cedar Rapids, IA 52406-0351	HQ Expenses	\$17.80
April HQ Energy Bill for office at 408 W. Hempstead Ave., Fairfield				

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/31/2007	Check # Bank Charges	Midwestone Bank 2408 W. Burlington Ave. Fairfield, IA 52556	Bank Charges	\$2.14
Bank Charges of \$2.00 plus tax of \$0.14				
6/12/2007	Check # 1045	Alliant Energy P.O. Box 351 Cedar Rapids, IA 52406-0351	HQ Expenses	\$20.64
May Energy bill for office at 408 W. Hempstead Ave., Fairfield				
6/29/2007	Check # Bank Charges	Midwestone Bank 2408 W. Burlington Ave. Fairfield, IA 52556	Bank Charges	\$2.14
Tax and service charges on Bank Account				
7/10/2007	Check # 1046	Alliant Energy P.O. Box 351 Cedar Rapids, IA 52406-0351	HQ Expenses	\$32.36
June Energy Bill for office at 408 W. Hempstead Ave. Fairfield				
7/23/2007	Check # 1047	Fairfield Post Office 200 W. Broadway Ave. Fairfield, IA 52556	Postage, Shipping, Delivery	\$82.00
Two Rolls of Stamps				
7/24/2007	Check # 1048	Legislative Information Office State Capitol Des Moines, IA 50319	Office Supplies	\$100.00
Senate Note Cards				
7/31/2007	Check # N/A	Midwestone Bank 2408 W. Burlington Ave. Fairfield, IA 52556	Bank Charges	\$2.14
July Tax and Bank Charges on Checking Account				
8/7/2007	Check # 1049	Alliant Energy P.O. Box 351 Cedar Rapids, IA 52406-0351	HQ Expenses	\$33.79
July energy bill for office at 408 W. Hempstead Ave., Fairfield				
8/13/2007	Check # N/A	Midwestone Bank 2408 W. Burlington Ave. Fairfield, IA 52556	Bank Charges	\$2.14
Sales Tax \$0.14 and Bank Service Charges of \$2.00				

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/17/2007	Check # 1050	Fairfield Chamber of Commerce 204 W. Broadway Fairfield, IA 52556	Other Expenditure	\$85.00
Senator Dues - Memebership				
8/30/2007	Check # 1051	Fairfield Post Office 200 W. Broadway Ave. Fairfield, IA 52556	Postage, Shipping, Delivery	\$164.00
Postage				
9/6/2007	Check # 1052	Office Max 2700 Ingersoll Des Moines, IA 50316	Printing & Reproduction	\$41.70
Ink Cartridges & Labels				
9/13/2007	Check # 1053	Carter Printing 1739 E. Grand Ave. Des Moines, IA 50316	Printing & Reproduction	\$230.02
Letterhead & Envelope Printing				
9/19/2007	Check # 1054	Alliant Energy P.O. Box 351 Cedar Rapids, IA 52406-0351	HQ Expenses	\$11.64
August energy bill for office at 408 W. Hempstead Ave., Fairfield				
9/19/2007	Check # 1055	Riverside Current P.O. Box H Riverside, IA 52327	HQ Expenses	\$21.00
Newspaper Subscription				
9/28/2007	Check # N/A	Midwestone Bank 2408 W. Burlington Ave. Fairfield, IA 52556	Bank Charges	\$2.14
Sales Tax \$0.14 plus bank charges of \$2.00				
10/1/2007	9098 Check # 1056	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$400.00
Jefferson/Jackson Tickets & Majority Club				
10/4/2007	9105 Check # 1057	Johnson County Democratic Central Committee 5012 110th Street NE Solon, IA 52333	Political Contribution	\$100.00
Contribution				

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10/12/2007	Check # 1058	Alliant Energy P.O. Box 351 Cedar Rapids, IA 52406-0351	HQ Expenses	\$22.69
September energy bill for office at 408 W. Hempstead Ave., Fairfield				
10/31/2007	Check # Bank Charges	Midwestone Bank 2408 W. Burlington Ave. Fairfield, IA 52556	Bank Charges	\$2.14
Sales Tax \$0.14 and Bank Charges of \$2.00				
11/19/2007	Check # 1059	Alliant Energy P.O. Box 351 Cedar Rapids, IA 52406-0351	HQ Expenses	\$18.28
October energy bill for office at 408 W. Hempstead Ave., Fairfield				
11/30/2007	Check # Bank Charges	Midwestone Bank 2408 W. Burlington Ave. Fairfield, IA 52556	Bank Charges	\$2.14
Sales tax = \$0.14 Bank Charges = \$2.00 = Total \$2.14				
12/11/2007	Check # 1060	Alliant Energy P.O. Box 351 Cedar Rapids, IA 52406-0351	HQ Expenses	\$17.52
November Energy bill for office at 408 W. Hempstead Ave., Fairfield				
12/22/2007	Check # 1211	Schmitz, Rebecca 404 W. Washington Fairfield, IA 52556	Debt Forgiven	\$421.29
Mileage debt of 9/05/06 = Remainder of mileage debt from previous period				
12/22/2007	Check # 1213	Schmitz, Rebecca 404 W. Washington Fairfield, IA 52556	Debt Forgiven	\$249.30
Debt Payment - 10/31/06 debt= Mileage debt from 10/31/06 filing				
12/22/2007	Check # 1212	Schmitz, Rebecca 404 W. Washington Fairfield, IA 52556	Debt Forgiven	\$528.70
Debt Payment of 12/31/06= Mileage debt from 12/31/06 filing				
12/31/2007	Check # 1214	Schmitz, Rebecca 404 W. Washington Fairfield, IA 52556	Mileage	\$400.80
1336 miles Traveled @ \$0.30 per mile for filing period				

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12/31/2007	Check # Bank Charges	Midwestone Bank 2408 W. Burlington Ave. Fairfield, IA 52556	Bank Charges	\$2.00
Bank Charges				
12/31/2007	Check # Bank Account Sales T	Midwestone Bank 2408 W. Burlington Ave. Fairfield, IA 52556	Bank Charges	\$0.14
Bank Account Sales Tax				

<b>Total Amount</b>	<b>\$3,846.58</b>
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